

F/W

6 JUL 1987

MEMORANDUM FOR: Deputy Director for Administration

FROM: John M. Ray
Director of Logistics

SUBJECT: Request for Reprogramming

1. It is requested that \$400,000 be reprogrammed within FAN 78-1112 (Hqs Compound M&O) from SOC 2352 to SOC 2540 to cover an anticipated shortfall in the Allied contract for Headquarters maintenance and operation.

2. In order to prepare for the opening of the New Headquarters Building, Allied personnel are currently involved in training, orientation and engineering support which must be funded from the base contract. This increased effort will result in a deficit of \$400,000 which we believe can be funded from excess funds in the Headquarters Compound utility account. These excess funds have resulted from less than anticipated usage and less than programmed utility rate increases.

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John M. Ray

APPROVED:

Deputy Director for Administration

Date

OL/B&FB (2 July 87)

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